NORTHWEST FLORIDA STATE COLLEGE FOUNDATION, INC. RAIDER VILLAGE INVESTMENT REPORT July 1, 2023 - June 30, 2024

Developer Equity Draw-Down				
Total	= \$ 2,091,885			
		Net		
	Withdraws	Total Amount		
1st Quarter: Jul / Aug / Sep		\$ 2,091,885		
2nd Quarter: Oct / Nov / Dec	\$ 628,816	\$ 1,463,069		
3rd Quarter: Jan / Feb / Mar	1,292,775	\$ 170,295		
4th Quarter: Apr / May / Jun	170,295	\$ (0)		
YTD Total	\$ 2,091,886	\$ (0)		
Raider Village, LLC - Construction	on Loan - FY 24			
Total = \$ 5,358,484				
			Interest	Net
	Withdraws	Principal Paid	Paid	Total Amount
1st Quarter: Jul / Aug / Sep		\$ -	\$ -	\$ 5,358,484.00
2nd Quarter: Oct / Nov / Dec	\$ -	\$ -	\$ -	
3rd Quarter: Jan / Feb / Mar	\$ -	\$ -	\$ -	
4th Quarter: Apr / May / Jun	\$ 1,580,777.81	\$ -	\$ 3,405.34	3,777,706.19
YTD Total	\$ 1,580,777.81	\$ -	\$ 3,405	\$ 3,777,706.19